

**Walford Parish Council**  
**Receipts and Payments account**  
**Budget and Expenditure for year ending 31 March 2024**



| As at 29/2/2024                         | Actual<br>2023/24 | Budget<br>2023/24 | Variance        |
|-----------------------------------------|-------------------|-------------------|-----------------|
| <b>General operating fund</b>           |                   |                   |                 |
| <b>Income</b>                           |                   |                   |                 |
| Precept                                 | 27,825            | 27,825            | -               |
| Bank Interest                           | -                 |                   |                 |
| <b>Total general income</b>             | <u>27,825</u>     | <u>27,825</u>     | <u>-</u>        |
| <b>Expenditure</b>                      |                   |                   |                 |
| Lengthsman                              | 5,967             | 5,000             | - 967           |
| Rights of Way                           | 2,072             | 2,500             | 428             |
| Donations to Supported Schemes          | -                 | 1,000             | 1,000           |
| Administration costs                    | 17,510            | 19,400            | 1,890           |
| Training                                | 232               | 2,000             | 1,768           |
| Subscriptions                           | 1,008             | 1,000             | - 8             |
| Insurance                               | 531               | 450               | - 81            |
| Room hire                               | 758               | 600               | - 158           |
| Community Engagement                    | 125               | 2,250             | 2,125           |
| Advertising and promotion               | -                 | -                 | -               |
| Audit                                   | 13,923            | 1,000             | - 12,923        |
| Election                                | 4,440             | 3,000             | - 1,440         |
| Resilience                              | -                 | 1,000             | 1,000           |
| <b>Total general expenditure</b>        | <u>46,567</u>     | <u>39,200</u>     | <u>(7,367)</u>  |
| <b>General surplus/(deficit)</b>        | <u>(18,742)</u>   | <u>(11,375)</u>   | <u>7,367</u>    |
| <b>Projects</b>                         |                   |                   |                 |
| <b>Walford Community Support Scheme</b> |                   |                   |                 |
| Income                                  | 10                | 3,000             | 2,990           |
| Expenditure                             | (597)             | (8,750)           | - 8,153         |
| <b>Surplus/(deficit)</b>                | <u>(587)</u>      | <u>(5,750)</u>    | <u>(5,163)</u>  |
| <b>Kerne Bridge Canoe Launch</b>        |                   |                   |                 |
| Income                                  |                   |                   |                 |
| Management fee                          | 5,195             | 4,600             | - 595           |
| Canoe Launch fees                       | 2,117             | 2,100             | - 17            |
| Café fees                               | 3,144             | 1,500             | - 1,644         |
| Car Park fees                           | 2,291             | 1,800             | - 491           |
| Expenditure                             | (2,563)           | (1,500)           | - 1,063         |
| <b>Surplus/(deficit)</b>                | <u>10,185</u>     | <u>8,500</u>      | <u>(1,685)</u>  |
| <b>Neighbourhood Development Plan</b>   |                   |                   |                 |
| Income                                  | -                 | 500               | 500             |
| Expenditure                             | -                 | -                 | -               |
| consultancy                             | -                 | (400)             | - 400           |
| project costs                           | (575)             |                   | 575             |
| room hire                               | -                 | (50)              | - 50            |
| Refund grant 22/23                      | (2,174)           |                   | 2,174           |
| <b>Surplus/(deficit)</b>                | <u>(2,749)</u>    | <u>50</u>         | <u>2,799</u>    |
| <b>Drainage, Ditches and Flooding</b>   |                   |                   |                 |
| Income                                  |                   | -                 | -               |
| Ditches                                 | (1,800)           | (3,000)           | - 1,200         |
| Daycroft Lane                           |                   | (9,500)           | - 9,500         |
| <b>Surplus/(deficit)</b>                | <u>(1,800)</u>    | <u>(12,500)</u>   | <u>(10,700)</u> |
| <b>Riverbank Erosion</b>                |                   |                   |                 |
| Income                                  |                   | 2,000             | 2,000           |
| Expenditure                             | (8,000)           | (9,500)           | - 1,500         |
|                                         | <u>(8,000)</u>    | <u>(7,500)</u>    | <u>500</u>      |
| <b>Leys Hill Junction</b>               |                   |                   |                 |
| Expenditure                             | -                 | (5,000)           | - 5,000         |
|                                         | <u>-</u>          | <u>(5,000)</u>    | <u>(5,000)</u>  |
| <b>Howle Hill Memorial Project</b>      |                   |                   |                 |
| Income                                  | 1,193             | 12,734            | 11,541          |
| Expenditure                             | (75)              | (13,534)          | (13,459)        |
|                                         | <u>1,118</u>      | <u>(800)</u>      | <u>(1,918)</u>  |
| <b>Total surplus/(deficit)</b>          | <u>(20,575)</u>   | <u>(34,375)</u>   | <u>(13,800)</u> |